GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

The Andhra Pradesh Tourism, Culture and Heritage Board (Work plan and Budget) Rules, 2016 - Orders - Issued.

YOUTH ADVANCEMENT TOURISM & CULTURE (T) DEPARTMENT

G.O.MS.No. 28 Dated: 06-12-2016
Read :

Andhra Pradesh Tourism, Culture and Heritage Board Ordinance, 2016.

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ORDER

The following notification shall be published in an Extraordinary issue of the Andhra Pradesh Gazette, dt.06.12.2016:

Notification

In exercise of the powers conferred under section 42 of the Andhra Pradesh Tourism, Culture and Heritage Board Ordinance, 2016 (Andhra Pradesh Ordinance 6 of 2016), the Government of Andhra Pradesh hereby makes the following rules:

RULES

1. (1) These rules may be called the Andhra Pradesh Tourism, Culture and Heritage Board (Work plan and Budget) Rules, 2016.
(2) They extend to the whole of the State of Andhra Pradesh.

2.Definitions.

(1) In these rules, unless the context otherwise requires, —

(i) "Form" means a form appended to these rules;
(ii) "Ordinance" means the Andhra Pradesh Tourism, Culture and Heritage Board Ordinance, 2016; and
(iii) "Section" means a section of the Ordinance.

(2) Words and expressions used but not defined in these rules shall have the same meanings assigned to them in the Ordinance.

3.Monies to be kept in bank.-Amounts not exceeding Rupees Five crores out of the fund of the Authority/Commission may be kept in current or deposit accounts.

4. Form and time of submission of budget.-(1) The annual budget estimates of the Authority/Commission shall be prepared by the Financial Advisor and Chief Accounts Officer in two parts in respect of-
(i) Annual Work Plan, and
(ii) Financial Budget.

(2) The Annual Work Plan and Financial Budget in Form 'A' accompanied by an establishment schedule as in Form 'B' shall be presented to the Authority/Commission for its approval on or before lst day of February preceding the Financial year to which they relate.

(3) The Executive Committee may modify the Forms appended to these rules from time to time duly recording the reasons.

PTO

FORM-'A'

[*insert:* name of Authority/ Commission]

Budget for the Financial Year [*insert:* the financial year]

WORK PLAN – PART I

Major Head	Particulars	Budget Estimates	Revised Estimates	Actuals for 3 years
RECEIPTS	1. Capital Grant from state Government [Section 23 (2)]	…..	…..	…..
	2. Revenue Grant from state Government [Section Section 23 (2)]	…..	…..	…..
	3. Capital Grant from Union Government	…..	…..	…..
	4. Disposal of Lands, Buildings and other property (As per schedule A)	…..	…..	…..
	5. PPP Project receipts (As per schedule B)	…..	…..	…..
	6. Borrowings (As per schedule C)	…..	…..	…..
	7. Other Receipts (As per schedule D)	…..	…..	…..
	To be specified: (1) (2) (3) etc.			

SCHEDULE 'A'

Details of disposal of lands, buildings and other property

Serial No	Property	Budget Estimates	Revised Estimates	Actuals for 3 years
1		……	…..	…..
2				
3				
4				
5				

SCHEDULE 'B'

Details of receipts on PPP Projects

Serial no	Particulars of the project	Budget estimates	Revised estimates	Actuals for 3 years
1				
2				
3				
4				

SCHEDULE 'C'

Details of borrowings

Serial no	Particulars of borrowings	Budget estimates	Revised estimates	Actuals for 3 years
1	Debentures(to be specified)	…..		
2	Loans (to be specified)	…..		
3	Bonds (to be specified)	…..		
4	Deposits (to be specified)	…..		

SCHEDULE 'D'

Details of other Receipts

Serial no	Particulars of receipts	Budget estimates	Revised estimates	Actuals for 3 years
1	Licence fees, Sale of tender forms, vendors fees			
2				
3				
4				

BUDGET – PART II

Major Head	Particulars of expenditure	Budget Estimates	Revised Estimates	Actuals for 3 years
Grant No.I	Budget Expenditure:- Operational Expenditure (Corporate Services Group)			
Grant No. II	Operational Expenditure (Functional Groups)			
Grant No. III	Capital Expenditure (Corporate Services Group)			
Grant No. IV	Capital Expenditure (Functional Groups other than Infrastructure)			
Grant No. V	Capital Expenditure (Infrastructure Development)			
Grant No. VI	Appropriation to Fund (Annexure III)			

Grant No. VII	Other appropriations to be specified.	
	Total Expenditure	_____
	Balance (Part I Less Part II)	_____

Note: 1. Details of expenses to be furnished in respect of the grants I and II as per Annexure I; 2. Details in respect of grants III to V in Annexure II;

ANNEXURE I

Operational Expenditure

Serial no	**Particulars**	**Budget Estimates**	**Revised Estimates**	**Actuals for 3 years**
1	Salaries and Allowances- Group/ Department/Academy to be specified and details of salaries and allowances to be furnished			
2	Repairs and Maintenance	…	…	…
3	Rent, Rates and Taxes- (a) Rent (b) Taxes	…	…	…
4	Staff and expenses (a) Salaries and allowances (b) Maintenance (c) Fuel (d) Taxes (e) Insurance	…	…	…
5	Welfare and Medical Expenses- (a) Contribution to provident fund (b) Medical expenses (c) Provision for gratuity (d) Family pension scheme (e) Compensation under Workmen Compensation Act.	…	….	….
6	Electricity charges	…	…	…
7	Uniform to staff	…	…	…
8	Printing and Stationary	….	…	…
9	Telephone and Telegram charges, postage, Freight charges	…	…	…
10	Legal Charges, Audit Fees	…	…	…
11	Allowances to Board and Authority/Commission/Committee members	…	…	…
12	Foreign Service Contribution	…	…	…
13	Conveyance and transport charges	…	…	…
14	Advertisement and publicity	…	…	..

15	Books and Periodicals	…	…	…
16	Entertainment of guests and refreshment and other expenses on meetings	…	…..	…
17	Other expenses	…	…	…

ANNEXURE II

Capital Expenditure

Serial no	**Particulars**	**Budget estimates**	**Revised estimates**	**Actuals for 3 years**
	PART I			
1	Lands--- (a) Initial cost (b) Development expenditure	…	…	…
2	Buildings	…	…	…
3	Furniture and Fixtures	…	…	…
4	Vehicles	…	…	…
5	Machinery	…	…	…
6	Tools	…	…	…
7	Office Equipment	…	…	…
8	Others(to be specified)	…	…	…
9	Total	…	…	…
		…	…	…
	PART II	…	…	…
1	Loans and advances to staff	…	…	…
2	Other advances	…	…	…
	Total	…	…	…
	Less recoveries	…	…	…
	Total	…	…	…
	PART III	…	…	…
	Stores—Details to be specified	…	…	…
	Total--- Part I,II,III	…	…	…

ANNEXURE III

Appropriation to Fund Account

Serial no	particulars	Budget estimates	Revised estimates	Actuals for 3 years
	Opening balance as on 1st April			
	Add—Appropriations	...	...	...
	Less—Grants	...	...	...
1	Development of Lands	...	...	...
2	Construction of Buildings Note-Plinth area wise details to be given	...	...	...
3	Construction of other infrastructure Note- Details to be furnished in quantities	...	...	...
4	Construction of jetties— Note- Area wise details to be given	...	...	...
5	Other activities	...	...	...
7		...	...	...
8		...	...	...
9		...	...	...
10		...	...	...
11		...	...	...
12		...	...	...
13		...	...	...
14		...	...	...
15		...	...	...
16		...	...	...

Note: - (1) Separate figures in respect of expenditure to be incurred by Authority/Commission to be shown;
(2) Grant-in-aid to be paid to other academies/departments to be furnished separately.

PART III

[*insert:*name of Authority/Commission] Fund Account

particulars	Budget Estimates	Revised Estimates	Actuals for 3 years
Opening Balance	...	...	...
Add : Receipts as per Part I	...	...	...
2. Receipts on account of Maturity of investment	...	...	...
Total	...	...	...
Less payments under various grants, i.e. PART II Balance	...	...	...

FORM "B"

(See rule 4)

[*insert:* name of Authority/Commission] Budget Estimates for the year

Establishment Schedule

Expenditure during the year

Sno	Name and	Scale of pay	Sanctioned pay	Dearness allowanc	House rent	Transport allowance	Compensatory	total	remarks

	designation of the post		strength		e	allowance		allowance		
1	2	3	4	5	6	7	8	9	10	11

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To
The Commissioner of Printing and Stationary, Stores and Purchase, Andhra Pradesh,
Vijayawada(with a request to publish the above notification in an Extraordinary issue of Andhra Pradesh Gazette immediately and arrange to furnish 500 copies to Govt.)
The Commissioner of Tourism, Andhra Pradesh.
The Director of Culture, Andhra Pradesh, Vijayawada.
The Director of Archaeology and Museums, Andhra Pradesh ,Vijayawada
The Managing Director, Andhra Pradesh Tourism Development Corporation, Vijayawada.
Copy to:
The PS to Principal Secretary to Chief Minister, Andhra Pradesh.
The PS to Chief Secretary to Govt., Andhra Pradesh.
The PS to Principal Secretary to Govt., YAT&C Department, Andhra Pradesh.
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh.
The Pay & Accounts Officer, Andhra Pradesh.
Finance (FMU.GAD.II. A&C) Department.
Law (I) Department.
SF/SC

//FORWARDED BY :: ORDER//

SECTION OFFICER